

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	281	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	137.01	CHK	
SPECIALREV	282	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,190.52	CHK	
SPECIALREV	283	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	508.70	CHK	
SPECIALREV	284	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	285	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	169.41	CHK	
SPECIALREV	286	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	287	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	157.17	CHK	
SPECIALREV	288	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	114.40	CHK	
SPECIALREV	289	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
SPECIALREV	290	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
RB 2	291	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	269.45	CHK	
RB 2	292	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,170.04	CHK	
RB 2	293	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	10,882.50	CHK	
RB 2	294	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	83,421.82	CHK	
RB 2	295	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	23,478.18	CHK	
RB 4	301	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	55.86	CHK	
RB 3	302	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	322.04	CHK	
RB 4	302	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	14,529.82	CHK	
RB 3	303	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,088.69	CHK	
RB 4	303	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	34,495.64	CHK	
RB 3	304	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	27,887.82	CHK	
RB 4	304	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	19,089.05	CHK	
RB 3	305	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	49,440.44	CHK	
RB 4	305	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	21,260.63	CHK	
RB 3	306	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	23,351.09	CHK	
FLOOD	1327	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	6,200.00	CHK	
DAFOR	1859	01/07/2019	MELVIN HERVEY	288.00	CHK	
DAFOR	1860	01/07/2019	LARRY ZELMO DAVIS	2,000.00	CHK	
DAFOR	1861	01/07/2019	CORSICANA POLICE DEPT	2,039.80	CHK	
DAFOR	1862	01/24/2019	CORSICANA POLICE DEPT	728.00	CHK	
SHERIFF	2198	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	71.83	CHK	
HEALTH	2298	01/02/2019	TDCJ - CASHIERS OFFICE	4,670.80	CHK	
HEALTH	2299	01/17/2019	TAC HEBP	286,181.10	CHK	
HEALTH	2300	01/28/2019	TDCJ - CASHIERS OFFICE	4,670.80	CHK	
JUV PROB	2958	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2959	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	7,705.60	CHK	
JUV PROB	2960	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	4,499.62	CHK	
JUV PROB	2961	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3044	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	236.90	CHK	
RB 1	3045	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	14,424.58	CHK	
RB 1	3046	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	35,234.20	CHK	
RB 2	3047	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	10,882.50	CHK	01/14/2019
RB 1	3048	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	19,780.06	CHK	
RB 1	3049	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	20,779.18	CHK	
REVOLVING	3289	01/09/2019	NAVARRO COUNTY GENERAL FUND	2,790,792.54	CHK	
REVOLVING	3290	01/09/2019	DEBT SERVICE FUND	102,526.29	CHK	
REVOLVING	3291	01/09/2019	NAVARRO CTY. FLOOD CONTROL FUN	50,626.85	CHK	
REVOLVING	3292	01/09/2019	NAVARRO COUNTY R&B PCT 1	148,505.00	CHK	
REVOLVING	3293	01/09/2019	NAVARRO COUNTY R&B PCT 2	148,505.00	CHK	
REVOLVING	3294	01/09/2019	NAVARRO COUNTY R&B PCT 3	148,505.00	CHK	
REVOLVING	3295	01/09/2019	NAVARRO COUNTY R&B PCT 4	148,505.00	CHK	
HIDTA	4231	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	1,907.05	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4232	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	590.15	CHK	
HIDTA	4233	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	41,190.25	CHK	
HIDTA	4234	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	12,089.62	CHK	
HIDTA	4235	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	24,602.49	CHK	
HIDTA	4236	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	74,748.56	CHK	
HIDTA	4237	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	16,385.11	CHK	
HIDTA	4238	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	3,753.31	CHK	
HIDTA	4239	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	48,330.54	CHK	
CSCD	4670	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	40,772.45	CHK	
CSCD	4671	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	3,712.82	CHK	
CSCD	4672	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	10,650.91	CHK	
CSCD	4673	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	40,772.45	CHK	
GENERAL	17118	01/02/2019	DISTRICT CLERK JURY BOX #1	440.00	CHK	
GENERAL	17119	01/07/2019	NAVARRO COUNTY DISBURSEMENT F	18,194.08	CHK	
GENERAL	17120	01/07/2019	SPECIAL REVENUE FUNDS	137.01	CHK	
GENERAL	17121	01/07/2019	NORTH TX HIDTA FUND	1,907.05	CHK	
GENERAL	17122	01/07/2019	NORTH TX HIDTA FUND	590.15	CHK	
GENERAL	17123	01/11/2019	NAVARRO COUNTY DISBURSEMENT F	531,454.15	CHK	
GENERAL	17124	01/11/2019	NORTH TX HIDTA FUND	41,190.25	CHK	
GENERAL	17125	01/11/2019	SPECIAL REVENUE FUNDS	2,190.52	CHK	
GENERAL	17126	01/11/2019	SPECIAL REVENUE FUND	508.70	CHK	
GENERAL	17127	01/11/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17128	01/14/2019	NAVARRO COUNTY DISBURSEMENT F	240,518.08	CHK	
GENERAL	17129	01/14/2019	SPECIAL REVENUE FUNDS	169.41	CHK	
GENERAL	17130	01/14/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17131	01/14/2019	NORTH TX HIDTA FUND	12,089.62	CHK	
GENERAL	17132	01/14/2019	NORTH TX HIDTA FUND	24,602.49	CHK	
GENERAL	17133	01/15/2019	COUNTY CLERK JURY FUND	204.00	CHK	
GENERAL	17134	01/15/2019	NAVARRO COUNTY TRUST FUND	120.00	CHK	
GENERAL	17135	01/22/2019	NAVARRO COUNTY TRUST FUND	36.00	CHK	
GENERAL	17136	01/22/2019	NAVARRO COUNTY TRUST FUND	24.00	CHK	
GENERAL	17137	01/22/2019	DISTRICT CLERK JURY BOX #2	132.00	CHK	
GENERAL	17138	01/22/2019	DISTRICT CLERK JURY BOX #2	450.00	CHK	
GENERAL	17139	01/28/2019	NAVARRO COUNTY DISBURSEMENT F	275,364.05	CHK	
GENERAL	17140	01/28/2019	SPECIAL REVENUE FUNDS	157.17	CHK	
GENERAL	17141	01/28/2019	SPECIAL REVENUE FUNDS	114.40	CHK	
GENERAL	17142	01/28/2019	NORTH TX HIDTA FUND	74,748.56	CHK	
GENERAL	17143	01/28/2019	NORTH TX HIDTA FUND	16,385.11	CHK	
GENERAL	17144	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	185,343.21	CHK	
GENERAL	17145	01/29/2019	NAVARRO COUNTY DISBURSEMENT F	744,895.90	CHK	
GENERAL	17146	01/29/2019	NORTH TX HIDTA FUND	52,083.85	CHK	
GENERAL	17147	01/29/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17148	01/29/2019	SPECIAL REVENUE FUND	703.89	CHK	
DISB	133382	01/07/2019	AT&T- HIDTA ONLY	50.61	CHK	
DISB	133383	01/07/2019	AT&TSERVICES INC.	14,135.19	CHK	
DISB	133384	01/07/2019	ATMOS ENERGY	2,132.73	CHK	
DISB	133385	01/07/2019	ATMOS ENERGY - HIDTA ACCT	219.60	CHK	
DISB	133386	01/07/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	133387	01/07/2019	B & J TRASH SERVICE	50.00	CHK	
DISB	133388	01/07/2019	CHATFIELD WATER SUPPLY	112.00	CHK	
DISB	133389	01/07/2019	CITIBANK	590.15	CHK	
DISB	133390	01/07/2019	CITY OF KERENS	199.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133391	01/07/2019	DOCUMENT SOLUTIONS	194.99	CHK	
DISB	133392	01/07/2019	GEXA ENERGY - HOUSTON	117.94	CHK	
DISB	133393	01/07/2019	HUFFMAN COMMUNICATIONS SALES I	41.13	CHK	
DISB	133394	01/07/2019	MEN WATER SUPPLY CORP	66.00	CHK	
DISB	133395	01/07/2019	MITEL CLOUD SERVICES	1,249.13	CHK	
DISB	133396	01/07/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	133397	01/07/2019	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	133398	01/07/2019	PROCAT	645.00	CHK	
DISB	133399	01/07/2019	REPUBLIC SERVICES #069	899.48	CHK	
DISB	133400	01/07/2019	REPUBLIC SERVICES #794	262.61	CHK	
DISB	133401	01/07/2019	TERMINIX	125.10	CHK	
DISB	133402	01/07/2019	TEXAS A&M AGRILIFE EXTENSION S	45.00	CHK	
DISB	133403	01/07/2019	WINDSTREAM	290.44	CHK	
DISB	133404	01/08/2019	BUTLER'S TINTING & ACCESSORIES	150.00	CHK	
DISB	133405	01/11/2019	NATIONWIDE RETIREMENT SOLUTIO	2,161.76	CHK	
DISB	133406	01/11/2019	NAVARRO CREDIT UNION	18,007.81	CHK	
DISB	133407	01/11/2019	PAYROLL CLEARING	404,124.24	CHK	
DISB	133408	01/11/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	133409	01/14/2019	LAW OFFICE OF SHANA STEIN	450.00	CHK	
DISB	133410	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
DISB	133411	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	133412	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	40.00	CHK	
DISB	133413	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	35.00	CHK	
DISB	133414	01/14/2019	ABC FERTILIZER & SUPPLY INC	35.00	CHK	
DISB	133415	01/14/2019	AMARILLO POLICE DEPARTMENT	33.01	CHK	
DISB	133416	01/14/2019	AMERICAN FORENSICS, LLC	6,050.00	CHK	
DISB	133417	01/14/2019	ATMOS ENERGY	2,938.29	CHK	
DISB	133418	01/14/2019	ATWOODS DISTRIBUTING LP	31.35	CHK	
DISB	133419	01/14/2019	B & G AUTO PARTS	27.90	CHK	
DISB	133420	01/14/2019	BM LOGISTICS	4,865.16	CHK	
DISB	133421	01/14/2019	BIG H TIRE SERVICE	17.00	CHK	
DISB	133422	01/14/2019	BILLY KOONTZ	670.50	CHK	
DISB	133423	01/14/2019	BLUE BOOK	456.95	CHK	
DISB	133424	01/14/2019	BOB BARKER COMPANY INC	136.05	CHK	
DISB	133425	01/14/2019	DEAN THEDFORD OFFICE SUPPLY	979.96	CHK	
DISB	133426	01/14/2019	BOLTON MARIE HARRIS	1,200.00	CHK	
DISB	133427	01/14/2019	BRETT LATTA	177.94	CHK	
DISB	133428	01/14/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	133429	01/14/2019	CENTRAL LINEN SERVICE INC	140.00	CHK	
DISB	133430	01/14/2019	CENTRAL TEXAS BUSINESS MACHINE	80.85	CHK	
DISB	133431	01/14/2019	CERDANT INC	3,135.00	CHK	
DISB	133432	01/14/2019	CHRIS GARRETT	212.01	CHK	
DISB	133433	01/14/2019	CITY ELECTRIC	760.00	CHK	
DISB	133434	01/14/2019	CITY OF ARLINGTON	1,115.47	CHK	
DISB	133435	01/14/2019	CITY OF BLOOMING GROVE	93.07	CHK	
DISB	133436	01/14/2019	CITY OF DAWSON	179.37	CHK	
DISB	133437	01/14/2019	CITY OF RICHARDSON POLICE DEPT	2,454.80	CHK	
DISB	133438	01/14/2019	CNA SURETY	328.00	CHK	
DISB	133439	01/14/2019	AVENU INSIGHTS & ANALYTICS, LL	7,064.00	CHK	
DISB	133440	01/14/2019	COOPER & FRENCH INSURANCE AGEN	928.00	CHK	
DISB	133441	01/14/2019	COPY CENTER	21.70	CHK	
DISB	133442	01/14/2019	CORLEY FUNERAL HOME	650.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133443	01/14/2019	CORRECTIONS PRODUCTS CO	4,020.00	CHK	
DISB	133444	01/14/2019	CORSICANA GERANIUM GARDENS & N	1,700.00	CHK	
DISB	133445	01/14/2019	CORSICANA NAPA AUTO PARTS	4.29	CHK	
DISB	133446	01/14/2019	DALLAS COUNTY SHERIFF'S OFFICE	2,447.28	CHK	
DISB	133447	01/14/2019	DAMARA H. WATKINS	1,435.00	CHK	
DISB	133448	01/14/2019	DANIEL TEED	66.49	CHK	
DISB	133449	01/14/2019	DANNIE PATRICK CAUBLE	877.18	CHK	
DISB	133450	01/14/2019	DAVID KING	575.52	CHK	
DISB	133451	01/14/2019	DEALERS ELECTRICAL SUPPLY	243.19	CHK	
DISB	133452	01/14/2019	DISTRICT ATTORNEY 47TH JUDICIA	1,155.58	CHK	
DISB	133453	01/14/2019	EDWARD M POLK & ASSOCIATES INC	178.00	CHK	
DISB	133454	01/14/2019	EMBASSY SUITES SAN MARCOS HOTE	593.40	CHK	
DISB	133455	01/14/2019	PHILLIPS TIRES	736.00	CHK	
DISB	133456	01/14/2019	ERS-TEXAS SOCIAL SECURITY PROG	35.00	CHK	
DISB	133457	01/14/2019	EXPRESS TIRE COMPANY	2,140.00	CHK	
DISB	133458	01/14/2019	FASTENAL - TXMAS	10.50	CHK	
DISB	133459	01/14/2019	FIVE STAR SERVICES INC	14,075.99	CHK	
DISB	133460	01/14/2019	FORTSON CONTRACTING	240.00	CHK	
DISB	133461	01/14/2019	GALLS LLC	1,137.92	CHK	
DISB	133462	01/14/2019	GEXA ENERGY - DALLAS	1,405.27	CHK	
DISB	133463	01/14/2019	GEXA ENERGY - HOUSTON	10,886.33	CHK	
DISB	133464	01/14/2019	GILFILLAN HARDWARE	81.23	CHK	
DISB	133465	01/14/2019	GREENWORX PRINTING	378.39	CHK	
DISB	133466	01/14/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	133467	01/14/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	133468	01/14/2019	HOWETH COMM REFRIGERATION	1,270.00	CHK	
DISB	133469	01/14/2019	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	133470	01/14/2019	HYDRAULIC POWER SERVICES, INC	105.00	CHK	
DISB	133471	01/14/2019	ICS JAIL SUPPLIES, INC	3,035.70	CHK	
DISB	133472	01/14/2019	IJS COMPANY	34.35	CHK	
DISB	133473	01/14/2019	IRVING POLICE DEPT	1,809.60	CHK	
DISB	133474	01/14/2019	JACOBSON LAW FIRM PC	473.86	CHK	
DISB	133475	01/14/2019	JAMES PUBLISHING	214.00	CHK	
DISB	133476	01/14/2019	TROPHIES UNLIMITED LEAVING MY	7.00	CHK	
DISB	133477	01/14/2019	JASON DRAIN	10,944.53	CHK	
DISB	133478	01/14/2019	JENNIFER AULDS	35.00	CHK	
DISB	133479	01/14/2019	JERRY PUTMAN	40.91	CHK	
DISB	133480	01/14/2019	JILL GROUNDS	247.50	CHK	
DISB	133481	01/14/2019	BLACKFORD PRINTING COMPANY	241.50	CHK	
DISB	133482	01/14/2019	JOHNSON OIL COMPANY	10,592.08	CHK	
DISB	133483	01/14/2019	JAMES E POLK, ATTORNEY AT LAW	3,245.00	CHK	
DISB	133484	01/14/2019	AKV PLUMBING CONTRACTORS	266.00	CHK	
DISB	133485	01/14/2019	JOSH TACKETT	453.51	CHK	
DISB	133486	01/14/2019	JUANITA BRAVO EDGECOMB	5,875.00	CHK	
DISB	133487	01/14/2019	JUDICIAL SYSTEMS, INC	578.21	CHK	
DISB	133488	01/14/2019	K & S TIRE TOWING & RECOVERY,	1,466.92	CHK	
DISB	133489	01/14/2019	KAREN CUNNINGHAM DENNISON	1,165.50	CHK	
DISB	133490	01/14/2019	KAUFMAN COUNTY AUDITOR	895.47	CHK	
DISB	133491	01/14/2019	KNIFE RIVER CORPORTATION-SOUT	4,395.40	CHK	
DISB	133492	01/14/2019	LA QUINTA INN & SUITES SAN MAR	623.30	CHK	
DISB	133493	01/14/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	133494	01/14/2019	LANCE SUMPTER	713.55	CHK	

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DISB	133495	01/14/2019	LAW OFFICE OF KERRI ANDERSON D	650.00	CHK	
DISB	133496	01/14/2019	LAW OFFICE OF MICAH C HADEN	2,202.00	CHK	
DISB	133497	01/14/2019	LAW OFFICE OF SHANA STEIN	3,517.50	CHK	
DISB	133498	01/14/2019	LAWRENCE M WARREN, JR	1,186.25	CHK	
DISB	133499	01/14/2019	LENOVO FINANCIAL SERVICES	1,047.67	CHK	
DISB	133500	01/14/2019	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	133501	01/14/2019	LIMESTONE COUNTY JUVENILE PROB	1,300.00	CHK	
DISB	133502	01/14/2019	LINEBARGER GOGGAN BLAIR PENA &	1,144.66	CHK	
DISB	133503	01/14/2019	LISA A EASLEY	150.00	CHK	
DISB	133504	01/14/2019	VERTEX MACHINE COMPANY	805.08	CHK	
DISB	133505	01/14/2019	MARTIN MARIETTA MATERIALS, INC	240.98	CHK	
DISB	133506	01/14/2019	MCCOY'S BUILDING SUPPLY	510.37	CHK	
DISB	133507	01/14/2019	MEDICAL SURGICAL & COMPCARE EN	116.00	CHK	
DISB	133508	01/14/2019	MELANIE HYDER	135.71	CHK	
DISB	133509	01/14/2019	MONROE SYSTEMS FOR BUSINESS	183.15	CHK	
DISB	133510	01/14/2019	MVM INC	415.12	CHK	
DISB	133511	01/14/2019	MYCHRONATOM LLC	3,232.09	CHK	
DISB	133512	01/14/2019	NATIONAL WHOLESALE SUPPLY	5.64	CHK	
DISB	133513	01/14/2019	NAVARRO CENTRAL APPRAISAL DIST	83,688.64	CHK	
DISB	133514	01/14/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	133515	01/14/2019	NAVARRO COUNTY ELECTRIC CO-OP	362.82	CHK	
DISB	133516	01/14/2019	NAVCO SAFE & LOCK COMPANY	30.48	CHK	
DISB	133517	01/14/2019	NEAL GREEN, JR	5,671.83	CHK	
DISB	133518	01/14/2019	NET DATA CORP	33,700.00	CHK	
DISB	133519	01/14/2019	NORTHLAND COMMUNICATIONS	256.31	CHK	
DISB	133520	01/14/2019	OFFICE DEPOT INC-TXMAS	5,282.34	CHK	
DISB	133521	01/14/2019	OKLAHOMA BUREAU OF NARCOTICS &	1,204.50	CHK	
DISB	133522	01/14/2019	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	133523	01/14/2019	CORSICANA GLASS & MIRROR COMPA	64.80	CHK	
DISB	133524	01/14/2019	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	133525	01/14/2019	PHILIP R TAFT	5,650.00	CHK	
DISB	133526	01/14/2019	PITNEY BOWES INC	1,279.04	CHK	
DISB	133527	01/14/2019	POTTER COUNTY SHERIFF'S OFFICE	494.89	CHK	
DISB	133528	01/14/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	133529	01/14/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	133530	01/14/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	133531	01/14/2019	PURVIS INDUSTRIES LTD	2.26	CHK	
DISB	133532	01/14/2019	RATTLER ROCK INC	27,591.78	CHK	
DISB	133533	01/14/2019	READYREFRESH	269.14	CHK	
DISB	133534	01/14/2019	REPUBLIC SERVICES #069	86.76	CHK	
DISB	133535	01/14/2019	WATSON AIR CONDITIONING COMPAN	7,015.00	CHK	
DISB	133536	01/14/2019	ROAD DOCTORS	9,450.00	CHK	
DISB	133537	01/14/2019	ROADPOST USA INC	56.47	CHK	
DISB	133538	01/14/2019	ROBERT L SAENZ	1,050.00	CHK	
DISB	133539	01/14/2019	ROMCO EQUIPMENT CO	2,121.20	CHK	
DISB	133540	01/14/2019	RUTH ASTON	2,764.65	CHK	
DISB	133541	01/14/2019	SEAN HENRY	517.78	CHK	
DISB	133542	01/14/2019	SHERIFF, PETTY CASH	5.00	CHK	
DISB	133543	01/14/2019	SHERRY DOWD	453.51	CHK	
DISB	133544	01/14/2019	SMITH COUNTY JUVENILE SERVICES	1,540.00	CHK	
DISB	133545	01/14/2019	SOUTHERN HEALTH PARTNERS	2,216.36	CHK	
DISB	133546	01/14/2019	STEELE METAL SUPPLY LLC	48.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133547	01/14/2019	SUDDENLINK	379.06	CHK	
DISB	133548	01/14/2019	SUSAN A WALDRIP COURT REPORTIN	584.19	CHK	
DISB	133549	01/14/2019	T BAR D TRUCKING LLC	18,369.38	CHK	
DISB	133550	01/14/2019	TEXAS ASSOCIATION OF COUNTIES	560.00	CHK	
DISB	133551	01/14/2019	TEXAS BIT	897.05	CHK	
DISB	133552	01/14/2019	TEXAS DISTRICT & COUNTY ATTORN	700.00	CHK	
DISB	133553	01/14/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	133554	01/14/2019	TEXAS JUSTICE COURT TRAINING C	300.00	CHK	
DISB	133555	01/14/2019	TOMAS ECHARTEA	200.00	CHK	
DISB	133556	01/14/2019	TRUCK PARTS & SERVICE INC	258.26	CHK	
DISB	133557	01/14/2019	TVSA	275.00	CHK	
DISB	133558	01/14/2019	UNITED AG & TURF - HILLSBORO	294.87	CHK	
DISB	133559	01/14/2019	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	133560	01/14/2019	VERL O CHILDERS JR PH D	866.60	CHK	
DISB	133561	01/14/2019	WELCH STATE BANK	4,726.33	CHK	
DISB	133562	01/14/2019	WEST PUBLISHING CORP	1,683.00	CHK	
DISB	133563	01/14/2019	WILLIAMS GIN & GRAIN COMPANY	58.24	CHK	
DISB	133564	01/14/2019	XEROX CORP - TXMAS	6,506.64	CHK	
DISB	133565	01/14/2019	ZAYO GROUP, LLC	772.27	CHK	
DISB	133566	01/15/2019	NAVARRO COUNTY GENERAL FUND	2,445.45	CHK	
DISB	133567	01/25/2019	NAVARRO COUNTY GENERAL FUND	4,838.93	CHK	
DISB	133568	01/25/2019	COMMUNITY SUPERVISION FUND	409.20	CHK	
DISB	133569	01/25/2019	JUVENILE PROBATION FUND	82.00	CHK	
DISB	133570	01/25/2019	NAVARRO COUNTY R&B PCT 1	122.16	CHK	
DISB	133571	01/25/2019	NAVARRO COUNTY R&B PCT 2	134.96	CHK	
DISB	133572	01/25/2019	NAVARRO COUNTY R&B PCT 3	113.22	CHK	
DISB	133573	01/25/2019	NAVARRO COUNTY R&B PCT 4	136.99	CHK	
DISB	133574	01/25/2019	SPECIAL REVENUE FUNDS	22.24	CHK	
DISB	133575	01/25/2019	SPECIAL REVENUE FUND	7.11	CHK	
DISB	133576	01/25/2019	SPECIAL REVENUE FUNDS	2.96	CHK	
DISB	133577	01/25/2019	SPECIAL REVENUE FUNDS	21.06	CHK	
DISB	133578	01/25/2019	NORTH TX HIDTA FUND	465.85	CHK	
DISB	133579	01/28/2019	OMNI SAN ANTONIO AT THE COLONN	602.44	CHK	
DISB	133580	01/28/2019	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	133581	01/28/2019	AMAZON/SYNCB	41.69	CHK	
DISB	133582	01/28/2019	AMERICAN FORENSICS, LLC	1,700.00	CHK	
DISB	133583	01/28/2019	AMG PRINTING & MAILING, LLC	369.99	CHK	
DISB	133584	01/28/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	133585	01/28/2019	ANIMAL CARE CLINIC	139.00	CHK	
DISB	133586	01/28/2019	ARNOLD CRUSHED STONE	969.84	CHK	
DISB	133587	01/28/2019	AT&T WIRELESS	109.35	CHK	
DISB	133588	01/28/2019	AT&T SERVICES INC.	2,173.85	CHK	
DISB	133589	01/28/2019	ATMOS ENERGY	250.35	CHK	
DISB	133590	01/28/2019	ATWOODS DISTRIBUTING LP	80.94	CHK	
DISB	133591	01/28/2019	B & G AUTO PARTS	585.00	CHK	
DISB	133592	01/28/2019	B & H PHOTO-VIDEO	349.29	CHK	
DISB	133593	01/28/2019	B & W TIRE & TOWING INC	75.00	CHK	
DISB	133594	01/28/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	133595	01/28/2019	BM LOGISTICS	5,510.76	CHK	
DISB	133596	01/28/2019	BIG H TIRE SERVICE	92.00	CHK	
DISB	133597	01/28/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	133598	01/28/2019	DEAN THEDFORD OFFICE SUPPLY	3,582.75	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133599	01/28/2019	BOLTON MARIE HARRIS	1,300.00	CHK	
DISB	133600	01/28/2019	CACTUS EXPRESS, L.P.	13,072.60	CHK	
DISB	133601	01/28/2019	CARROLLTON POLICE DEPT	2,189.29	CHK	
DISB	133602	01/28/2019	CASO DOCUMENT MANAGEMENT-TXMA	2,268.00	CHK	
DISB	133603	01/28/2019	CASTEEL & ASSOCIATES INC	76.00	CHK	
DISB	133604	01/28/2019	CENTRAL LINEN SERVICE INC	105.00	CHK	
DISB	133605	01/28/2019	CENTURYLINK	141.55	CHK	
DISB	133606	01/28/2019	CENTURYLINK	40.04	CHK	
DISB	133607	01/28/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	133608	01/28/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	133609	01/28/2019	CHRIS ALDAMA	300.68	CHK	
DISB	133610	01/28/2019	CITIBANK	1,493.62	CHK	
DISB	133611	01/28/2019	CITY OF ARLINGTON	1,174.19	CHK	
DISB	133612	01/28/2019	CITY OF CORSICANA	4,300.00	CHK	
DISB	133613	01/28/2019	CITY OF DALLAS POLICE DEPT	17,857.78	CHK	
DISB	133614	01/28/2019	CITY OF RICHARDSON POLICE DEPT	1,089.32	CHK	
DISB	133615	01/28/2019	CLAUDINE CORBI	1,100.00	CHK	
DISB	133616	01/28/2019	CLIFFORD POWER SYSTEMS	1,015.85	CHK	
DISB	133617	01/28/2019	CMI INC	1,760.00	CHK	
DISB	133618	01/28/2019	CNA SURETY	347.47	CHK	
DISB	133619	01/28/2019	THE BEAUCHAMP FIRM	100.00	CHK	
DISB	133620	01/28/2019	AVENU INSIGHTS & ANALYTICS, LL	50.77	CHK	
DISB	133621	01/28/2019	CONSTRUCTION EDGE	5,624.50	CHK	
DISB	133622	01/28/2019	COPY CENTER	65.57	CHK	
DISB	133623	01/28/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	133624	01/28/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	133625	01/28/2019	CORSICANA DAILY SUN INC	278.59	CHK	
DISB	133626	01/28/2019	CORSICANA NAPA AUTO PARTS	696.13	CHK	
DISB	133627	01/28/2019	CORSICANA WATER DEPT	14,071.84	CHK	
DISB	133628	01/28/2019	CROWN TROPHY	25.00	CHK	
DISB	133629	01/28/2019	CRYSTAL GRIFFIN W/MORGAN & ASS	320.00	CHK	
DISB	133630	01/28/2019	DALLAS COUNTY SHERIFF'S OFFICE	1,213.26	CHK	
DISB	133631	01/28/2019	DAMARA H. WATKINS	7,948.71	CHK	
DISB	133632	01/28/2019	DAVID B BROOKS	100.00	CHK	
DISB	133633	01/28/2019	APEX STRATEGIC INVESTIGATIONS,	477.68	CHK	
DISB	133634	01/28/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	133635	01/28/2019	DEALERS ELECTRICAL SUPPLY	67.09	CHK	
DISB	133636	01/28/2019	DEBORA G. SANCHEZ	1,902.50	CHK	
DISB	133637	01/28/2019	DIVERSIFIED	530.00	CHK	
DISB	133638	01/28/2019	DOCUMENT SOLUTIONS	174.98	CHK	
DISB	133639	01/28/2019	EDDIE PERRY	906.85	CHK	
DISB	133640	01/28/2019	EMBASSY SUITES SAN MARCOS HOTE	510.60	CHK	
DISB	133641	01/28/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	133642	01/28/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133643	01/28/2019	ENGIE RESOURCES LLC	405.41	CHK	
DISB	133644	01/28/2019	THE BASNETT LAW FIRM, PC	975.00	CHK	
DISB	133645	01/28/2019	PHILLIPS TIRES	1,068.00	CHK	
DISB	133646	01/28/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	133647	01/28/2019	EXPRESS TIRE COMPANY	1,386.00	CHK	
DISB	133648	01/28/2019	F.B. MCGREGOR, JR	54.23	CHK	
DISB	133649	01/28/2019	FEDEX - TXMAS	1,219.77	CHK	
DISB	133650	01/28/2019	FIVE STAR SERVICES INC	9,290.18	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133651	01/28/2019	FOOD RITE INC	115.69	CHK	
DISB	133652	01/28/2019	FRANK KENT COUNTRY, LLC	373.42	CHK	
DISB	133653	01/28/2019	FREDDIE WELLS	82.50	CHK	
DISB	133654	01/28/2019	FRONTIER COMMUNICATIONS CORPOR	79.15	CHK	
DISB	133655	01/28/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	133656	01/28/2019	GABRIEL H ROBLES	550.00	CHK	
DISB	133657	01/28/2019	GALLS LLC	902.01	CHK	
DISB	133658	01/28/2019	GEXA ENERGY - DALLAS	9.62	CHK	
DISB	133659	01/28/2019	GEXA ENERGY - HOUSTON	82.71	CHK	
DISB	133660	01/28/2019	GILFILLAN HARDWARE	98.96	CHK	
DISB	133661	01/28/2019	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	133662	01/28/2019	CHUCK'S PAINT & BODY	9,016.56	CHK	
DISB	133663	01/28/2019	GROESBECK AUTO SALES	14,000.00	CHK	
DISB	133664	01/28/2019	GT DISTRIBUTORS INC	282.08	CHK	
DISB	133665	01/28/2019	HEARN SURVEYING ASSOCIATES, LL	1,050.00	CHK	
DISB	133666	01/28/2019	HOLT CAT	4,935.35	CHK	
DISB	133667	01/28/2019	HUFFMAN COMMUNICATIONS SALES I	61.73	CHK	
DISB	133668	01/28/2019	ICS JAIL SUPPLIES, INC	683.65	CHK	
DISB	133669	01/28/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	133670	01/28/2019	IJS COMPANY	4,054.87	CHK	
DISB	133671	01/28/2019	J-8 EQUIPMENT CO OF TEXAS INC	483.25	CHK	
DISB	133672	01/28/2019	JACOBSON LAW FIRM PC	154.65	CHK	
DISB	133673	01/28/2019	JAMES E POLK, ATTORNEY AT LAW	2,705.00	CHK	
DISB	133674	01/28/2019	TROPHIES UNLIMITED LEAVING MY	21.00	CHK	
DISB	133675	01/28/2019	JASON DRAIN	14,767.66	CHK	
DISB	133676	01/28/2019	JERRY PUTMAN	247.50	CHK	
DISB	133677	01/28/2019	JERRY'S TIRE HOUSE	1,430.00	CHK	
DISB	133678	01/28/2019	BLACKFORD PRINTING COMPANY	986.00	CHK	
DISB	133679	01/28/2019	JOHNSON OIL COMPANY	10,242.39	CHK	
DISB	133680	01/28/2019	AKV PLUMBING CONTRACTORS	399.00	CHK	
DISB	133681	01/28/2019	K & S TIRE TOWING & RECOVERY,	7,521.84	CHK	
DISB	133682	01/28/2019	KAREN CUNNINGHAM DENNISON	2,411.00	CHK	
DISB	133683	01/28/2019	KAREN WILLIAMS	363.63	CHK	
DISB	133684	01/28/2019	KELLY R MYERS, ATTORNEY AT LAW	200.00	CHK	
DISB	133685	01/28/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	133686	01/28/2019	KNIFE RIVER CORPORTATION-SOUT	4,082.80	CHK	
DISB	133687	01/28/2019	KP GRAPHIC SOLUTIONS	2,046.45	CHK	
DISB	133688	01/28/2019	L-3 COM MOBILE-VISION INC	4,875.00	CHK	
DISB	133689	01/28/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	133690	01/28/2019	LANCE SUMPTER	383.80	CHK	
DISB	133691	01/28/2019	LAURNA JO TUCK	2,790.00	CHK	
DISB	133692	01/28/2019	LAW OFFICE OF DANIEL BILTZ	3,090.00	CHK	
DISB	133693	01/28/2019	LAW OFFICE OF MICAH C HADEN	2,861.25	CHK	
DISB	133694	01/28/2019	LAW OFFICE OF SHANA STEIN	5,832.50	CHK	
DISB	133695	01/28/2019	LAWRENCE M WARREN, JR	552.50	CHK	
DISB	133696	01/28/2019	LEXIS NEXIS RISK DATA MANAGEME	1,950.00	CHK	
DISB	133697	01/28/2019	LIBERTY TIRE RECYCLING LLC	573.10	CHK	
DISB	133698	01/28/2019	LIMESTONE COUNTY JUVENILE PROB	300.00	CHK	
DISB	133699	01/28/2019	LISA A EASLEY	905.50	CHK	
DISB	133700	01/28/2019	MARTIN MARIETTA MATERIALS, INC	52,519.52	CHK	
DISB	133701	01/28/2019	MEDICAL SURGICAL & COMPCARE EN	328.00	CHK	
DISB	133702	01/28/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133703	01/28/2019	MOIR WATERSHED SERVICES	3,200.00	CHK	
DISB	133704	01/28/2019	MOORE TIRE & AUTO	7.00	CHK	
DISB	133705	01/28/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133706	01/28/2019	NACOGDOCHES COUNTY CSCD	150.00	CHK	
DISB	133707	01/28/2019	NATALIE ROBINSON	67.04	CHK	
DISB	133708	01/28/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	133709	01/28/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	133710	01/28/2019	NAVARRO COUNTY GENERAL FUND	118.78	CHK	
DISB	133711	01/28/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	133712	01/28/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	133713	01/28/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	133714	01/28/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	133715	01/28/2019	NEAL GREEN, JR	800.00	CHK	
DISB	133716	01/28/2019	NEW LONDON TECHNOLOGY INC	1,766.49	CHK	
DISB	133717	01/28/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	133718	01/28/2019	NEYLAND BRIDGE CONSTRUCTION	5,500.00	CHK	
DISB	133719	01/28/2019	NORTHLAND COMMUNICATIONS	143.99	CHK	
DISB	133720	01/28/2019	O'REILLY AUTOMOTIVE STORES INC	75.94	CHK	
DISB	133721	01/28/2019	OFFICE DEPOT INC-TXMAS	809.28	CHK	
DISB	133722	01/28/2019	OLSEN FEED & SUPPLY	8.95	CHK	
DISB	133723	01/28/2019	OMNI SAN ANTONIO AT THE COLONN	602.44	CHK	
DISB	133724	01/28/2019	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	133725	01/28/2019	PATTILLO, BROWN & HILL, LLP	8,500.00	CHK	
DISB	133726	01/28/2019	PHILIP R TAFT	4,262.50	CHK	
DISB	133727	01/28/2019	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	133728	01/28/2019	PS BUSINESS PARKS	44,289.19	CHK	
DISB	133729	01/28/2019	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133730	01/28/2019	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133731	01/28/2019	RATTLER ROCK INC	517.65	CHK	
DISB	133732	01/28/2019	RECOVERY HEALTHCARE CORP	523.00	CHK	
DISB	133733	01/28/2019	RESERVE ACCOUNT	5,000.00	CHK	
DISB	133734	01/28/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	133735	01/28/2019	REX GIVENS	504.74	CHK	
DISB	133736	01/28/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	133737	01/28/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	133738	01/28/2019	ROADPOST USA INC	56.47	CHK	
DISB	133739	01/28/2019	DOUBLE TROUBLE PRAYTOR PEST CO	510.00	CHK	
DISB	133740	01/28/2019	RYAN DOUGLAS	398.51	CHK	
DISB	133741	01/28/2019	KEATHLEY LAW OFFICE, PLLC	6,131.25	CHK	
DISB	133742	01/28/2019	SHERIFF'S ASSOC OF TEXAS	25.00	CHK	
DISB	133743	01/28/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	133744	01/28/2019	SLEEP INN & SUITES	293.86	CHK	
DISB	133745	01/28/2019	SMALL ENGINE SALES & SERVICE	124.04	CHK	
DISB	133746	01/28/2019	SOUTHERN HEALTH PARTNERS	27,240.04	CHK	
DISB	133747	01/28/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	133748	01/28/2019	KEATHLEY LAW OFFICE, PLLC	1,677.50	CHK	
DISB	133749	01/28/2019	SUPERDROID ROBOTS, INC	19,658.23	CHK	
DISB	133750	01/28/2019	SUSAN A WALDRIP COURT REPORTIN	7,254.00	CHK	
DISB	133751	01/28/2019	T BAR D TRUCKING LLC	21,896.89	CHK	
DISB	133752	01/28/2019	TEXAS AGRILIFE EXTENSION SERVI	475.00	CHK	
DISB	133753	01/28/2019	TEXAS ASSOC OF COUNTIES	29,892.00	CHK	
DISB	133754	01/28/2019	TEXAS ASSOC OF COUNTIES	1,360.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133755	01/28/2019	TEXAS ASSOC OF COUNTIES	3,500.00	CHK	
DISB	133756	01/28/2019	TEXAS ASSOCIATION OF COUNTIES	720.00	CHK	
DISB	133757	01/28/2019	TEXAS BIT	9,062.90	CHK	
DISB	133758	01/28/2019	TEXAS ENGINEERING EXTENSION SE	720.00	CHK	
DISB	133759	01/28/2019	TEXAS FIRE ALARM INC	1,425.00	CHK	
DISB	133760	01/28/2019	THOMAS P HARRIS	571.38	CHK	
DISB	133761	01/28/2019	TOMAS ECHARTEA	1,250.00	CHK	
DISB	133762	01/28/2019	TOUGH RUGGED LAPTOPS	754.56	CHK	
DISB	133763	01/28/2019	TRUCK PARTS & SERVICE INC	200.62	CHK	
DISB	133764	01/28/2019	TX DEPT OF STATE HEALTH SERVIC	54.90	CHK	
DISB	133765	01/28/2019	TYRONE BAILEY	32.00	CHK	
DISB	133766	01/28/2019	UNION HIGH VFD	400.00	CHK	
DISB	133767	01/28/2019	UNITED AG & TURF	233.02	CHK	
DISB	133768	01/28/2019	UNITED RENTALS INC - TXMAS	376.28	CHK	
DISB	133769	01/28/2019	US MED DISPOSAL INC	400.00	CHK	
DISB	133770	01/28/2019	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	133771	01/28/2019	VELA PRIVATE INVESTIGATIVE	856.02	CHK	
DISB	133772	01/28/2019	VERIZON WIRELESS	3,409.54	CHK	
DISB	133773	01/28/2019	VERIZON WIRELESS INC	4,344.39	CHK	
DISB	133774	01/28/2019	VITTER'S TRACTOR INC	40.00	CHK	
DISB	133775	01/28/2019	WATERWORKS IRRIGATION	452.56	CHK	
DISB	133776	01/28/2019	WEX BANK	170.45	CHK	
DISB	133777	01/28/2019	WILLIAMS GIN & GRAIN COMPANY	6.30	CHK	
DISB	133778	01/28/2019	WILSON CULVERTS INC	3,285.00	CHK	
DISB	133779	01/28/2019	WINDSTREAM	178.82	CHK	
DISB	133780	01/28/2019	24 HOUR INC	1,080.00	CHK	
DISB	133781	01/28/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	133782	01/28/2019	800 NORTH MAIN LTD	15,635.25	CHK	
DISB	133783	01/29/2019	COMPTRROLLER OF PUBLIC ACCOUNTS	5,442.22	CHK	
DISB	133784	01/29/2019	COMPTRROLLER OF PUBLIC ACCOUNTS	26,639.15	CHK	
DISB	133785	01/29/2019	COMPTRROLLER OF PUBLIC ACCOUNTS	96,034.78	CHK	
DISB	133786	01/29/2019	COMPTRROLLER OF PUBLIC ACCOUNTS	10,899.17	CHK	
DISB	133787	01/29/2019	LINEBARGER GOGGAN BLAIR & SAMP	19,780.93	CHK	
DISB	133788	01/29/2019	NAVARRO COUNTY CRIME STOPPERS	229.59	CHK	
DISB	133789	01/29/2019	NAVARRO COUNTY R&B PCT 1	6,299.99	CHK	
DISB	133790	01/29/2019	NAVARRO COUNTY R&B PCT 2	6,299.99	CHK	
DISB	133791	01/29/2019	NAVARRO COUNTY R&B PCT 3	6,299.98	CHK	
DISB	133792	01/29/2019	NAVARRO COUNTY R&B PCT 4	6,299.99	CHK	
DISB	133793	01/29/2019	OMNIBASE SERVICES OF TEXAS, LP	1,117.42	CHK	
DISB	133794	01/29/2019	AFLAC	3,041.32	CHK	
DISB	133795	01/29/2019	AFLAC - SHELTERED	12,059.65	CHK	
DISB	133796	01/29/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	133797	01/29/2019	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	133798	01/29/2019	NATIONWIDE RETIREMENT SOLUTIO	2,161.76	CHK	
DISB	133799	01/29/2019	NAVARRO CO HEALTH INSURANCE F	282,562.88	CHK	
DISB	133800	01/29/2019	NAVARRO COUNTY HEALTH INSURAN	4,609.52	CHK	
DISB	133801	01/29/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	133802	01/29/2019	NAVARRO CREDIT UNION	17,958.65	CHK	
DISB	133803	01/29/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	133804	01/29/2019	PAYROLL CLEARING	404,598.54	CHK	
DISB	133805	01/29/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	133806	01/29/2019	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133807	01/29/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	133808	01/29/2019	TRELLIS COMPANY	414.12	CHK	
DISB	133809	01/29/2019	UNITED WAY	24.00	CHK	
DISB	133810	01/29/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	133811	01/29/2019	YMCA OF CORSICANA	425.00	CHK	
DISB	A00317	01/11/2019	IRS-FICA TAXES	70,036.92	ACH	
DISB	A00318	01/11/2019	IRS-FIT TAXES	46,140.55	ACH	
DISB	A00319	01/11/2019	IRS-MEDICARE TAXES	16,379.92	ACH	
DISB	A00320	01/11/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00321	01/29/2019	IRS-FICA TAXES	70,154.84	ACH	
DISB	A00322	01/29/2019	IRS-FIT TAXES	46,524.17	ACH	
DISB	A00323	01/29/2019	IRS-MEDICARE TAXES	16,407.58	ACH	
DISB	A00324	01/29/2019	TCDRS-RETIREMENT	201,557.64	ACH	
DISB	A00325	01/29/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	10,882.50
524 TOTAL CHECKS	9,203,546.47
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	472,339.94

533 TOTAL ALL CHECKS	9,675,886.41